

**Attachment A**

**Museum of History and Industry  
South Lake Union Armory  
Design Development Budget Summary  
Revised 8/26/09**

Capital Budget Summary	Total	Project Budget	Exhibit Budget
Design	3,493,898	3,493,898	
Construction	23,147,218	23,147,218	
Legal, Utilities, Startup	385,000	385,000	
Project Administration/Real Estate Advisory	1,010,319	1,010,319	
Furniture, Fixtures and Equipment	234,975	234,975	
Exhibits	15,158,673		15,158,673
Information Technology, Communications and Security	148,404	148,404	
Capital Project Reserves	1,852,649	1,852,649	
<b>Totals</b>	<b>45,431,136</b>	<b>30,272,463</b>	<b>15,158,673</b>

Total Costs - Capital and Development Budgets	Budget	Capital	Development
Institutional Development/Project Expenses	3,450,000		3,450,000
Design and Construction	26,641,116	26,641,116	
FFE/IT/ Legal/PM	1,778,698	1,778,698	
Endowment	8,000,000		8,000,000
Exhibits and Media	15,158,673	15,158,673	
Initiatives (JumpStart)	657,831		657,831
Capital Campaign Expenses and Materials	1,750,000		1,750,000
Capital Project Reserves	1,852,649	1,852,649	
Operating Reserve	1,320,000		1,320,000
<b>Totals</b>	<b>60,608,967</b>	<b>45,431,136</b>	<b>15,177,831</b>

Projected Sources of Funds	
Proceeds From Sale of 800 Pike Street	15,000,000
Mohai Capital Campaign	25,657,831
Montlake Compensation Proceeds and Relocation Assistance	15,258,059
Sales of Historic Tax Credits	4,693,077
<b>Totals</b>	<b>60,608,967</b>

